



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOTS
Date: April 27, 2022 - April 28, 2022

ISIN Code	IT0005492423
Tranche	1st - 2nd
Days to Maturity	185
Issue date	April 29, 2022
Maturity Date	October 31, 2022
Auction Date	April 27, 2022
Settlement Date	April 29, 2022
Amount Offered	5,000.000
Amount Bid	7,471.000
Amount Allotted	5,000.000
Weighted Average Price	100.159
Weighted Average Yield	-0.308%
Maximum Accepted Yield	-0.304%
Minimum Accepted Yield	-0.312%
Bid To Cover Ratio	1.49
Cut-off Yield	0.691%
Gross Compound Yield	-0.308%
Price for fiscal purpose	100.000
Amount Offered to Specialists	500.000
Amount Bid to Specialists	884.875
Amount Allotted to Specialists	500.000

Issue Volume

Outstanding	5,500.000
Amounts allotted to Specialists in supplementary placements	500.000

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 360 days basis.

If not specified, yields are intended as simple gross yields.